

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
NOVEMBER 28, 2012 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:				6685 COUNTY SANITATION DISTRICT NO 22 OPERATING	
SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
GLENDORA - PROJECT # 1	0.00	14,182.20	14,182.20	0.00	14,182.20
GLENDORA - R.P. # 2	0.00	1,673.54	1,673.54	0.00	1,673.54
GLENDORA - PROJECT # 1/76 ANX	0.00	1,178.82	1,178.82	0.00	1,178.82
AGENCY TOTAL	\$0.00	\$17,034.56	\$17,034.56	\$0.00	\$17,034.56
ALLOCATED / DISTRIBUTED			(17,034.56)	0.00	(17,034.56)
BALANCE DUE			\$0.00	\$0.00	\$0.00